



October 01, 2009 through October 30, 2009

Account Number: 000000625052402

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4453 ^		10/14	\$4,179.33
4454 ^		10/14	892.37
<b>Total Checks Paid</b>			<b>\$5,071.70</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

## OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
10/05	Online Payment 634765393 To N Telos	\$270.41
10/05	Online Payment 634769487 To AT&T	246.14
10/05	Online Payment 634764309 To Scioto County Sanitary Engineeri	42.18
10/05	Online Payment 635044882 To Department of Public Utilities	34.86
10/05	Online Payment 634770769 To South Point Utilities	32.84
10/05	Online Payment 634770774 To South Point Utilities	32.84
10/05	Online Payment 634770765 To South Point Utilities	32.84
10/05	Online Payment 634766707 To City of Ironton	31.70
10/05	Online Payment 634766009 To Fedex	26.96
10/05	Online Payment 634770781 To South Point Utilities	17.32
10/05	Online Payment 634768700 To American Electric Power	7.86
10/07	Online Payment 636075688 To Hamilton & Son Plumbing & Heatin	90.00
10/08	Online Payment 636609137 To American Water Heater Rental	18.14
10/08	Online Payment 636609135 To American Water Heater Rental	15.87
10/14	Online Payment 639405800 To Bank of America	330.10
10/16	Deposited Item Returned      Unable To Local004148      # of Items00001Ck#:0000000095      Dep Amt000000000612290Dep Date101409Ck Amt00000050000      Svc Fee001000	500.00
10/16	Deposit Item Returned Fee: 01      004148      # of Items00001	10.00
10/19	Auto-Owners    Ins. Prem      PPD ID: 1380315280	483.10
10/23	Online Payment 644555358 To Aaron's Products, Inc.	1,026.00
10/23	Online Payment 644555364 To Hamilton & Son Plumbing & Heatin	870.00
10/23	Online Payment 644284918 To American Electric Power	325.06
10/23	Online Payment 644285574 To Hamilton & Son Plumbing & Heatin	72.00
10/23	Online Payment 644284004 To Fedex	64.98
10/23	Online Payment 644283601 To Columbia Gas of Ohio	24.75
10/26	Ohio Billmatrix    Utility      PPD ID: 0000452169	150.00
10/26	Billmatrix      Bill Paymt      PPD ID: 0000452169	2.95
10/28	Online Payment 686420951 To Bank of America	330.10
10/28	Online Payment 686447265 To N Telos	216.01
10/29	Online Payment 687296374 To Hamilton & Son Plumbing & Heatin	90.00
10/30	Cash Deposit Immediate	1.29
10/30	Service Fee	14.00
Total Other Withdrawals, Fees & Charges		\$5,410.30



1000769020200000042



October 01, 2009 through October 30, 2009

Account Number: 000000625052402

You can waive the monthly service fee on your Chase BusinessClassic account by maintaining an average checking balance of \$4,000 or more during the statement period, linking this account to a qualifying Chase personal checking account or active Chase Business Credit Card, or conducting at least 5 debit card purchases each statement period. If you would like to understand more about your options, please visit any branch or call the number listed on this statement.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
10/05	\$1,336.26	10/19	975.11
10/07	1,246.26	10/23	592.32
10/08	1,212.25	10/26	439.37
10/13	1,247.11	10/28	393.26
10/14	1,968.21	10/29	303.26
10/16	1,458.21	10/30	287.97

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	5
Deposits / Credits	4
Deposited Items	9
<b>Transaction Total</b>	<b>18</b>
 SERVICE FEE CALCULATION	 AMOUNT
Service Fee	\$14.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$14.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$14.00</b>



JPMorgan Chase Bank, N.A.  
P O Box 260180  
Baton Rouge, LA 70826 - 0180

October 31, 2009 through November 30, 2009

Account Number: 000000625052402



00015618 DRE 001 141 33509 - NYNN T 1 000000000 60

TRI STATE REALTY & RENTALS  
INC  
111 FAIRVIEW AVE  
S POINT OH 45680-9670

### CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Hearing Impaired: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



### IMPORTANT NOTICE ABOUT YOUR ACCOUNT

We strictly prohibit the use of your accounts to conduct any transactions involving unlawful Internet gambling or any other illegal activity. This includes accepting or receiving any funds or deposits to your accounts from unlawful Internet gambling or other illegal activity. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

### CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$287.97</b>
Deposits and Additions	3	1,920.00
Other Withdrawals, Fees & Charges	19	- 2,059.31
<b>Ending Balance</b>	<b>22</b>	<b>\$148.66</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/09	Deposit	\$700.00
11/18	Deposit 457805417	530.00
11/30	Deposit 457805409	690.00
<b>Total Deposits and Additions</b>		<b>\$1,920.00</b>

### OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
11/09	Online Payment 694881724 To AT&T	\$254.22
11/09	Online Payment 694873253 To Aaron's Products, Inc.	80.25
11/09	Online Payment 694874022 To Hamilton & Son Plumbing & Heatin	58.00
11/09	Online Payment 694876127 To Scioto County Sanitary Engineeri	47.63
11/09	Online Payment 694777927 To Department of Public Utilities	38.35
11/09	Online Payment 694876143 To South Point Utilities	36.50
11/09	Online Payment 694876131 To South Point Utilities	36.50
11/09	Online Payment 694876138 To South Point Utilities	36.50





October 31, 2009 through November 30, 2009

Account Number: 000000625052402

## BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

**Step 2 Total:** \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

**Step 3 Total:** \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**Step 4 Total:** -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



October 31, 2009 through November 30, 2009

Account Number: 0000000625052402

**OTHER WITHDRAWALS, FEES & CHARGES** (continued)

DATE	DESCRIPTION	AMOUNT
11/09	Online Payment 694876619 To City of Ironton	31.70
11/09	Online Payment 694876146 To South Point Utilities	19.25
11/09	Online Payment 694811430 To American Electric Power	9.47
11/09	Online Payment 694784031 To Aep	8.68
11/17	Auto-Owners Ins. Prem PPD ID: 1380315280	483.11
11/17	Insufficient Funds Fee	32.00
11/18	Online Payment 700598129 To Bank of America	330.10
11/30	Online Payment 707650267 To American Electric Power	284.14
11/30	Online Payment 707649219 To N Telos	240.66
11/30	Online Payment 707650268 To Columbia Gas of Ohio	18.25
11/30	Service Fee	14.00
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$2,059.31</b>

You can waive the monthly service fee on your Chase BusinessClassic account by maintaining an average checking balance of \$4,000 or more during the statement period, linking this account to a qualifying Chase personal checking account or active Chase Business Credit Card, or conducting at least 5 debit card purchases each statement period. If you would like to understand more about your options, please visit any branch or call the number listed on this statement.

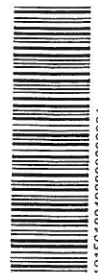
**DAILY ENDING BALANCE**

DATE	AMOUNT
11/09	\$330.92
11/17	-184.19
11/18	15.71
11/30	148.66

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	3
Deposited Items	0
<b>Transaction Total</b>	<b>4</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$14.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$14.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$14.00</b>



10156180402000000064



October 31, 2009 through November 30, 2009

Account Number: 000000625052402

This Page Intentionally Left Blank



October 31, 2009 through November 30, 2009

Account Number: 000000625052402

# STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER

BANK NUMBER

001

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000001-01	02/24/06	02/24/10	3830	\$2,259.48



10156180403000000064

AUTHORIZED SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

Tri State Realty & Rentals  
Inc  
111 Fairview Ave  
S Point OH 45680-9670

JPMorgan Chase Bank, N.A.  
Ohio/West Virginia Markets  
P O Box 260180  
Baton Rouge LA 70826-0180



JPMorgan Chase Bank, N.A.  
P O Box 260180  
Baton Rouge, LA 70826-0180

December 01, 2009 through December 31, 2009

Account Number: 000000625052402



00006979 DRE 001 141 00110 - NNNYN T 1 000000000 60

TRI STATE REALTY & RENTALS  
INC  
111 FAIRVIEW AVE  
S POINT OH 45680-9670

### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



As of January 1, 2010, JPMorgan Chase Bank, N.A. will no longer participate in the Transaction Account Guarantee Program (TAGP) through the Federal Deposit Insurance Corporation (FDIC). Our customers' deposits are protected by the strength and stability of Chase and insured up to \$250,000 by the FDIC. For more information about FDIC insurance visit [www.fdic.gov](http://www.fdic.gov).

### CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$148.66
Deposits and Additions	3	2,465.00
Other Withdrawals, Fees & Charges	24	- 2,525.99
Ending Balance	27	\$87.67

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/09	Deposit 457805412	\$1,600.00
12/17	Deposit 540017135	360.00
12/23	Deposit 540481930	505.00
Total Deposits and Additions		\$2,465.00

### OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
12/09	Online Payment 714726741 To Dependable	\$335.00
12/09	Online Payment 714722236 To Bank of America	330.10
12/09	Online Payment 714726738 To AT&T	228.15
12/09	Online Payment 714726742 To Hamilton & Son Plumbing & Heatin	162.40
12/09	Online Payment 714726739 To Columbia Gas of Ohio	63.44
12/09	Online Payment 714726743 To Scioto County Sanitary Engineeri	47.63
12/09	Online Payment 714726749 To South Point Utilities	36.50
12/09	Online Payment 714726750 To South Point Utilities	36.50
12/09	Online Payment 714726747 To South Point Utilities	36.50
12/09	Online Payment 714726748 To South Point Utilities	36.50





December 01, 2009 through December 31, 2009

Account Number:

00000625052402

## BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



December 01, 2009 through December 31, 2009

Account Number: 00000625052402

**OTHER WITHDRAWALS, FEES & CHARGES** (continued)

DATE	DESCRIPTION	AMOUNT
12/09	Online Payment 714726745 To South Point Utilities	36.50
12/09	Online Payment 714726751 To South Point Utilities	19.25
12/09	Online Payment 714726734 To American Electric Power	9.56
12/11	Online Payment 715932966 To Aep	23.43
12/14	Online Payment 717728748 To Columbia Gas of Ohio	72.84
12/17	Online Payment 720107488 To American Electric Power	308.18
12/17	Auto-Owners Ins. Prem PPD ID: 1380315280	226.57
12/23	Online Payment 723776727 To Dependable	225.00
12/23	Online Payment 723776728 To Hamilton & Son Plumbing & Heatin	162.40
12/23	Online Payment 723776722 To American Water Heater Rental	36.28
12/23	Online Payment 723776725 To Columbia Gas of Ohio	35.77
12/23	Online Payment 723776720 To American Water Heater Rental	31.74
12/23	Online Payment 723776724 To American Water Heater Rental	11.75
12/31	Service Fee	14.00
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$2,525.99</b>

You can waive the monthly service fee on your Chase BusinessClassic account by maintaining an average checking balance of \$4,000 or more during the statement period, linking this account to a qualifying Chase personal checking account or active Chase Business Credit Card, or conducting at least 5 debit card purchases each statement period. If you would like to understand more about your options, please visit any branch or call the number listed on this statement.

**DAILY ENDING BALANCE**

DATE	AMOUNT
12/09	\$370.63
12/11	347.20
12/14	274.36
12/17	99.61
12/23	101.67
12/31	87.67

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	3
Deposited Items	0
<b>Transaction Total</b>	<b>4</b>
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$14.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$14.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$14.00</b>



1006979020200000062



December 01, 2009 through December 31, 2009

Account Number: 000000625052402

This Page Intentionally Left Blank